

The City Bank Limited

Treasury Department

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2021/385

Date: 23-September-2021

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar
BUYING	86.00	115.59	98.96	22.18	18.03	271.52	20.61	62.25
SELLING	87.80	121.56	104.58	23.66	21.98	293.99	24.41	64.12

Indicative Dealing Rates of Foreign Currency to Public

SELLING			BUYING			
TT & OD	BC Selling	Currency	TT Clean	TT Doc	OD Sight	OD Transfer
85.3500	85.3500	USD	84.3500	84.2000	84.0056	83.7580
118.1671	118.1671	GBP	113.3748	113.1732	112.9119	112.5791
101.6604	101.6604	EUR	97.0615	96.8889	96.6652	96.3803
0.7918	0.7918	JPY	0.7544	0.7531	0.7513	0.7491
94.2157	94.2157	CHF	89.1366	88.9781	88.7727	88.5110
63.4833	63.4833	AUD	59.3487	59.2431	59.1063	58.9321
13.2523	13.2523	CNY	12.9749	12.9519	12.9219	12.8839
23.3977	23.3977	AED	22.7450	22.7046	22.6522	22.5854

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	83.9435	83.8153	83.6870	83.4305	83.1740
GBP	112.0417	111.4759	110.9102	109.7786	108.6471
EUR	95.9203	95.4359	94.9516	93.9829	93.0142

LIBOR as on 22-Sep-2021

	USD	EUR
1 MONTH	0.08325	(0.57486)
2 MONTHS	0.10800	(0.55886)
3 MONTHS	0.12925	(0.55671)
6 MONTHS	0.15550	(0.53657)
12 MONTHS	0.22525	(0.49614)

INDICATIVE FORWARD RATE OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
BUYING	84.9807	85.1210	85.2613	85.5420	85.8227
SELLING	86.4901	86.8102	87.1303	87.7704	88.4105

NFCD (TERM DEPOSITS ONLY)

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	0.08%	0.13%	0.16%	0.23%
GBP	0.00%	0.00%	0.00%	0.00%
EUR	0.00%	0.00%	0.00%	0.00%

RFCD (TERM DEPOSITS ONLY)

	1 MONTH	3 MONTHS	1 YEAR
USD	0.08%	0.13%	0.23%
GBP	0.00%	0.00%	0.00%
EUR	0.00%	0.00%	0.00%

IMPORTANT NOTES:

- Above rates are indicative only and valid for transactions up to **USD 10,000.00** and equivalent of **USD 5,000.00** in other currencies. For rates of higher amount contact Dealing Room, Treasury Dept., H.O.
- Forward rates quoted are purely indicative and subject to availability of matching funds.
- For rates not quoted here, please call Dealing Room, Treasury Dept., H.O.
- Interest on NFCD & RFCD accounts is applicable for Term Deposits only as per Bangladesh Bank's "GUIDELINES FOR FOREIGN EXCHANGE TRANSACTIONS – 2018" and subsequent Circulars of Bangladesh Bank.
- All rates quoted above are subject to change at any time without prior notice due to price movement in the market.
- The City Bank Ltd. reserves the right to accept or decline transactions based on the rates indicated above.

AUTHORISED SIGNATURE

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